

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: HUGGINS, CHARLES R
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1998 Post-General Election Report

Election Cycle: **1997-1998**
Date Filed: November 25, 1998
Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,353.69 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$805.02 |
| Cash Balance at End of Reporting Period: | \$1,548.67 |

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$485.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$4,041.53 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$390.30 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$4,916.83 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$5.02 | \$0.00 | \$5.02 | \$622.62 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$5.54 |
| Transfers to Other Committees | T1 | \$800.00 | \$0.00 | \$800.00 | \$2,740.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$805.02 | \$0.00 | \$805.02 | \$3,368.16 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$617.60 |
| Total Cash Disbursed | | \$805.02 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|--------|---------------|
| Name: | BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE | 10/30/1998 | \$5.02 | \$122.62 |
| Address: | PO Box 71, Phoenix, AZ 85001 | | Cash | |
| Total of Operating Expenses | | | \$5.02 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$5.02 | |
| | | | | |

Schedule T1 - Transfers to/from other committees

| | Date | Amount | Cycle To Date |
|--|------------|------------------|---------------|
| Name: 199891354 - PAUL NEWMAN FOR CORPORATION COMMISSION Address: 111 S Langley Ave, Tucson, AZ 85710 Trans. Type: Shared Expense Monies Transferred To a Committee | 10/20/1998 | \$500.00 Cash | \$500.00 |
| Name: COMMITTEE TO ELECT DAWN KNIGHT Address: 1090 Evergreen Rd, , Prescott, AZ 86303 Trans. Type: Shared Expense Monies Transferred To a Committee | 10/28/1998 | \$300.00 Cash | \$300.00 |
| Total of Funds Transferred to This Committee | | \$0.00 | |
| Total of Funds Transferred to Other Committees | | (\$800.00) | |
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